

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02208A  
Pueblo del Sol Water Company  
4226 Avenida Cochise, Suite 13  
Sierra Vista, AZ 85635

RECEIVED  
APR 6 9 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-6-11

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Pueblo del Sol Water Company</u>		
<b>Mailing Address</b> <u>4226 Avenida Cochise, Suite 13</u>		
<u>Sierra Vista</u> (City)	<u>AZ</u> (State)	<u>85635</u> (Zip)
<u>(520) 458-3742</u> Telephone No. (Include Area Code)	<u>(520) 417-9309</u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
<b>Email Address</b> <u>azilinski@castlecooke.com</u>		
<b>Local Office Mailing Address</b> <u>same as above</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
<b>Email Address</b> <u></u>		

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>		
<input checked="" type="checkbox"/> <b>Management Contact:</b> <u>Rick Coffman</u> <u>Vice President</u>		
<u>4100 Canyon del Flores</u> ( Street)	<u>Sierra Vista</u> (City)	<u>AZ</u> (State)
<u>85635</u> (Zip)		
<u>(520) 378-9344</u> Telephone No. (Include Area Code)	<u>(520) 378-9575</u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
<b>Email Address</b> <u>rcoffman@castlecooke.com</u>		
<b>On Site Manager:</b> <u>Ann Zilinski</u>		
<u>4226 Avenida Cochise</u> (Street)	<u>Sierra Vista</u> (City)	<u>AZ</u> (State)
<u>85635</u> (Zip)		
<u>(520) 458-3742</u> Telephone No. (Include Area Code)	<u>(520) 417-9309</u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
<b>Email Address</b> <u>azilinski@castlecooke.com</u>		

**Statutory Agent:** Prentice-Hall Corporation System  
(Name)

7037 N. 11<sup>th</sup> Street Phoenix AZ 85020  
(Street) (City) (State) (Zip)

(520) 264-1771  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** Jason Burnett  
(Name)

10900 Wilshire Blvd., Suite 500 Los Angeles CA 90024  
(Street) (City) (State) (Zip)

(310) 209-3005  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** jburnett@castlecooke.com

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> <b>Sole Proprietor (S)</b>   | <input type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b> |
| <input type="checkbox"/> <b>Partnership (P)</b>   | <input type="checkbox"/> <b>Subchapter S Corporation (Z)</b>                     |
| <input type="checkbox"/> <b>Bankruptcy (B)</b>  | <input type="checkbox"/> <b>Association/Co-op (A)</b>                            |
| <input type="checkbox"/> <b>Receivership (R)</b>  | <input type="checkbox"/> <b>Limited Liability Company</b>                        |
| <b>X Other (Describe)</b> <u>Subsidiary of Parent Corporation: Castle &amp; Cooke Arizona, Inc.</u> |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> <b>APACHE</b>     | <b>X COCHISE</b>                         | <input type="checkbox"/> <b>COCONINO</b> |
| <input type="checkbox"/> <b>GILA</b>       | <input type="checkbox"/> <b>GRAHAM</b>   | <input type="checkbox"/> <b>GREENLEE</b> |
| <input type="checkbox"/> <b>LA PAZ</b>     | <input type="checkbox"/> <b>MARICOPA</b> | <input type="checkbox"/> <b>MOHAVE</b>   |
| <input type="checkbox"/> <b>NAVAJO</b>     | <input type="checkbox"/> <b>PIMA</b>     | <input type="checkbox"/> <b>PINAL</b>    |
| <input type="checkbox"/> <b>SANTA CRUZ</b> | <input type="checkbox"/> <b>YAVAPAI</b>  | <input type="checkbox"/> <b>YUMA</b>     |
| <input type="checkbox"/> <b>STATEWIDE</b>  |  |  |

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,414	1,414	0
302	Franchises			
303	Land and Land Rights	2,720,916	924,077	1,796,839
304	Structures and Improvements	15,971	15,971	0
307	Wells and Springs	1,005,995	447,009	558,986
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	371,328	370,172	1,156
331	Transmission and Distribution Mains	2,612,948	2,612,948	0
333	Services	372,254	270,880	101,374
334	Meters and Meter Installations	160,418	160,091	327
335	Hydrants	123,089	123,089	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	323,837	235,909	87,929
340	Office Furniture and Equipment	68,494	67,139	1,355
341	Transportation Equipment	170,103	168,395	1,708
343	Tools, Shop and Garage Equipment	3,890	3,890	0
344	Laboratory Equipment			
345	Power Operated Equipment	251,088	251,088	0
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	(941,731)	(809,074)	(132,657)
	<b>TOTALS</b>	<b>7,260,015</b>	<b>4,842,998</b>	<b>2,417,016</b>

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	1,414		
302	Franchises			
303	Land and Land Rights	2,720,916	4%	112,309
304	Structures and Improvements	15,971		
307	Wells and Springs	1,005,995	5%	46,955
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	371,328	.018%	67
331	Transmission and Distribution Mains	2,612,948	0%	
333	Services	372,254	4%	16,627
334	Meters and Meter Installations	160,418	0%	
335	Hydrants	123,089	0%	
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	323,837	4%	13,886
340	Office Furniture and Equipment	68,494	.3%	205
341	Transportation Equipment	170,103	5%	7,849
343	Tools, Shop and Garage Equipment	3,890		
344	Laboratory Equipment			
345	Power Operated Equipment	251,088	0%	
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	(941,731)		
	<b>TOTALS</b>	<b>7,260,015</b>		<b>197,898</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

<b>Acct No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 100	\$ 100
134	Working Funds	(37,568)	( 16,103)
135	Temporary Cash Investments		
141	Customer Accounts Receivable	175,873	172,726
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 138,405	\$ 156,723
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 7,145,775	\$ 7,260,014
103	Property Held for Future Use		
105	Construction Work in Progress		20,336
108	Accumulated Depreciation – Utility Plant	(4,645,100)	(4,842,998)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 2,500,675	\$ 2,437,353
	<b>TOTAL ASSETS</b>	<b>\$ 2,639,080</b>	<b>\$2,594,075</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	(12,063,600)	(12,964,493)
235	Customer Deposits	290,874	259,912
236	Accrued Taxes	3,502,911	3,980,711
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1,909,012	1,570,736
	<b>TOTAL CURRENT LIABILITIES</b>	\$ (6,360,802)	\$ (7,153,135)
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ (6,360,802)	\$ (7,153,135)
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,630,000	\$ 1,630,000
211	Paid in Capital in Excess of Par Value	(64,531)	(64,531)
215	Retained Earnings	7,434,413	8,181,741
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 8,999,882	\$ 9,747,210
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 2,639,080	\$ 2,594,075

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 1,868,641	\$ 2,223,212
460	Unmetered Water Revenue		
474	Other Water Revenues	33,421	19,681
	<b>TOTAL REVENUES</b>	\$ 1,902,062	\$ 2,242,893
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 264,511	\$ 230,484
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	43,211	34,978
621	Office Supplies and Expense	350,108	417,190
630	Outside Services	702	12,670
635	Water Testing		
641	Rents	23,131	24,817
650	Transportation Expenses	2,462	1,305
657	Insurance – General Liability	4,499	3,691
659	Insurance - Health and Life		
666	Regulatory Commission Expense -- Rate Case		
675	Miscellaneous Expense	5,666	7,036
403	Depreciation Expense	224,177	197,898
408	Taxes Other Than Income	4,852	5,214
408.11	Property Taxes	92,986	82,481
409	Income Tax	345,445	477,800
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,361,751	\$ 1,495,565
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 540,311	\$ 747,328

**COMPANY NAME**    **Pueblo del Sol Water Company**

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$     209,397.00

Meter Deposits Refunded During the Test Year                \$     53,051.85

<b>COMPANY NAME</b>	<b>Pueblo del Sol Water Company</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number: AZ04-02-044</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-623583	75	380	601	14-16	8	1972
55-623582	150	500	795	14-16	8	1973
55-623581	200	850	650	14-16	8	1973
55-595127	200	1,025	800	16	10	2003

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N.A.		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
25	4	408	49
60	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
500,000 GAL	2	5,000 gal	1
250,000 GAL	1		
1,000,000 GAL	1		

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	<b>Pueblo del Sol Water Company</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number: AZ04-02-044</b>

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

<b>MAINS</b>		
<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
<b>2</b>	PVC, Steel	4,121
<b>3</b>	N.A.	0
<b>4</b>	PVC, AC, Steel	26,432
<b>5</b>	N.A.	0
<b>6</b>	PVC, AC, Steel	154,300
<b>8</b>	PVC, AC, DI	162,150
<b>10</b>	PVC, AC	7,276
<b>12</b>	PVC, AC, DI	86,911

<b>CUSTOMER METERS</b>	
<b>Size (in inches)</b>	<b>Quantity</b>
<b>5/8 X 3/4</b>	5,099
<b>3/4</b>	4
<b>1</b>	20
<b>1 1/2</b>	8
<b>2</b>	20
<b>Comp. 3</b>	
<b>Turbo 3</b>	
<b>Comp. 4</b>	
<b>Turbo 4</b>	
<b>Comp. 6</b>	
<b>Turbo 6</b>	
<b>Hydrant Meters</b>	12

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

N.A.

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**STRUCTURES:**

N.A.

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**OTHER:**

N.A.

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME:</b>	<b>Pueblo del Sol Water Company</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number: AZ04-02-044</b>

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	5,104	29,424	30,438	NONE
<b>FEBRUARY</b>	5,088	27,481	28,014	NONE
<b>MARCH</b>	5,082	31,860	32,213	NONE
<b>APRIL</b>	5,113	45,712	47,137	NONE
<b>MAY</b>	5,118	41,197	42,198	NONE
<b>JUNE</b>	5,117	53,600	54,928	NONE
<b>JULY</b>	5,141	52,909	53,723	NONE
<b>AUGUST</b>	5,145	35,374	36,909	NONE
<b>SEPTEMBER</b>	5,096	35,770	37,339	NONE
<b>OCTOBER</b>	5,148	39,422	40,858	NONE
<b>NOVEMBER</b>	5,162	32,417	32,791	NONE
<b>DECEMBER</b>	5,174	29,735	29,692	NONE
<b>TOTALS →</b>		<b>454,901</b>	466,240	NONE

What is the level of arsenic for each well on your system? <0.0010 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☐ Yes                      ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☐ Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME: Pueblo del Sol Water Company</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number: AZ04-02-044</b>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	None	2	None
<b>FEBRUARY</b>	None	6	None
<b>MARCH</b>	None	7	None
<b>APRIL</b>	None	10	None
<b>MAY</b>	None	1	None
<b>JUNE</b>	None	13	None
<b>JULY</b>	None	8	None
<b>AUGUST</b>	None	3	None
<b>SEPTEMBER</b>	None	9	None
<b>OCTOBER</b>	None	1	None
<b>NOVEMBER</b>	None	4	None
<b>DECEMBER</b>	None	11	None
<b>TOTALS →</b>	None	75	None

OTHER (description):

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**COMPANY NAME** Pueblo del Sol Water Company **YEAR ENDING**  
**12/31/2010**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ \$87,729.51

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED  
SEP 08 2011  
ACCUTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Melanie Rosa</u>
COMPANY NAME	<u>Pueblo del Sol Water Company</u>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

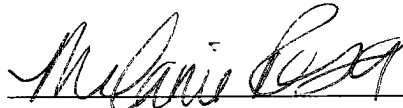
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
661-664-6506  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


31

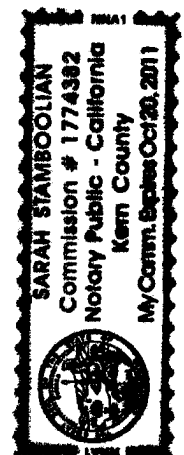
DAY OF

COUNTY NAME	<u>Kern</u>	
MONTH	<u>March</u>	<u>2011</u>

(SEAL)

MY COMMISSION EXPIRES October 20, 2011

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC





**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Cochise</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Melanie Rosa</b>
COMPANY NAME <b>Pueblo del Sol Water Company</b>

RECEIVED  
APR 08 2011  
ACCUITIES DIRECTOR

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2,009,507.18

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 156,013.98  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31 DAY OF

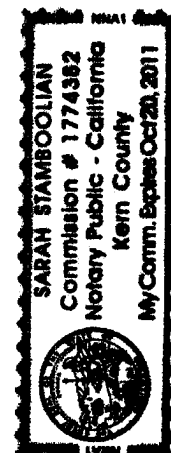
(SEAL)

MY COMMISSION EXPIRES October 20, 2011

Melanie Rosa  
SIGNATURE OF OWNER OR OFFICIAL  
661-664-6506  
TELEPHONE NUMBER

COUNTY NAME <u>Kern</u>	
MONTH <u>March</u>	YEAR <u>2011</u>

[Signature]  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 08 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Cochise</b>	
NAME (OWNER OR OFFICIAL) <b>Melanie Rosa</b>	TITLE <b>Controller</b>
COMPANY NAME <b>Pueblo del Sol Water Company</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2010</b>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,783,384

THE AMOUNT IN BOX AT LEFT

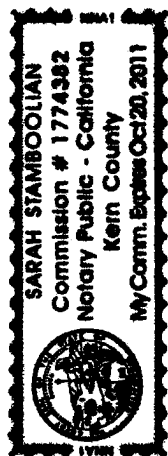
INCLUDES \$ 139,828

IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Melanie Rosa*  
SIGNATURE OF OWNER OR OFFICIAL

661-664-6506  
TELEPHONE NUMBER



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

31

DAY OF

(SEAL)

MY COMMISSION EXPIRES October 20, 2011

NOTARY PUBLIC NAME <b>Sarah Stamboulis</b>	
COUNTY NAME <b>Kern</b>	
MONTH <b>March</b>	<b>2011</b>

*Sarah Stamboulis*  
SIGNATURE OF NOTARY PUBLIC